

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (920) Veterans Affairs, Department of
Budget Unit: (67000000750) Iowa Veterans Trust Fund
Schedule 6

| | Fiscal Year 2021 Actual | Fiscal Year 2022 Estimated | Fiscal Year 2023 Department Request | Fiscal Year 2023 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Other Resources | | | | |
| Balance Brought Forward (Funds) | \$ 33,350,725 | \$ 35,354,028 | \$ 37,488,009 | \$ 37,379,526 |
| Receipts | | | | |
| Intra State Receipts | 2,537,610 | 2,540,000 | 2,540,000 | 2,540,000 |
| Interest | 79,155 | 77,000 | 77,000 | 77,000 |
| Unearned Receipts | 3,202 | 1,500 | 1,500 | 1,500 |
| | <u>2,619,967</u> | <u>2,618,500</u> | <u>2,618,500</u> | <u>2,618,500</u> |
| Total Resources | <u>\$ 35,970,693</u> | <u>\$ 37,972,528</u> | <u>\$ 40,106,509</u> | <u>\$ 39,998,026</u> |
| Disposition of Resources | | | | |
| Facility Maintenance Supplies | \$ 0 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| Rentals | 1,000 | 2,000 | 2,000 | 2,000 |
| Utilities | 0 | 1,000 | 1,000 | 1,000 |
| Professional & Scientific Services | 256,882 | 170,000 | 170,000 | 170,000 |
| Outside Services | 186,326 | 140,001 | 140,001 | 140,001 |
| Outside Repairs/Service | 273,518 | 230,001 | 230,001 | 230,001 |
| Gov Fund Type Transfers - Other A | -108,809 | 31,000 | 31,000 | 31,000 |
| Equipment - Non-Inventory | 2,748 | 6,000 | 6,000 | 6,000 |
| State Aid | 5,000 | 11,000 | 11,000 | 11,000 |
| Aid to Individuals | 0 | 1,000 | 1,000 | 1,000 |
| Balance Carry Forward (Funds) | 35,354,028 | 37,379,526 | 39,513,507 | 39,405,024 |
| Total Disposition of Resources | <u>\$ 35,970,693</u> | <u>\$ 37,972,528</u> | <u>\$ 40,106,509</u> | <u>\$ 39,998,026</u> |